

MGS Treasurer's Report – September 2024

Account balances as of 9/30/24

Operating Account: \$24,789

Special Savings for International Convention: \$4,732

Savings Account: \$20,088

Additional Assets:

Grapevine: \$4,132.59 breakdown on Balance Sheet

Literature: \$5,489 breakdown on Balance Sheet

Revenue:

Group Contributions thru 9/30/24: \$33,086

Individual Contributions: \$249

Other income (7th Traditions basket, lunch donations, etc.) = \$1,672

Interest income = \$27

Total Revenue = **\$35,034 (65% of budgeted revenue for 2024).**

Expenses:

Through 9/30/24, we paid out a total of **\$43,630 (61% of budgeted expenses for 2024).**

Large envelopes with group contributions sent to the old address are still being forwarded to Frederick. Please make sure your group contributions are being sent to the current PO Box: **MGS/Area 29, PO Box 1834, Frederick MD 21702**

Clip and Send sheets are on the back table for the convenience of your Group Treasurer to include when sending in contributions to MGS. There's a space on the sheet to include an email address, which is an efficient and economical way for me to acknowledge your group's 7th Tradition contributions. Thank you for your continued support!

Questions and suggestions are always welcome: treasurer@marylandaa.org.

Thank you for the opportunity to serve,

Brigitte F
Treasurer, Panel 74
Maryland General Service, Inc.

MGS, Inc.

Balance Sheet

As of September 30, 2024

| | TOTAL |
|--|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 110 Wells Fargo - Operating Account | 20,057.15 |
| 110.1 Hospitality Suite Savings | 4,732.02 |
| Total 110 Wells Fargo - Operating Account | 24,789.17 |
| 111 Wells Fargo - Prudent Reserve Account | 20,088.21 |
| Total Bank Accounts | \$44,877.38 |
| Other Current Assets | |
| 210 Grapevine Assets | 0.00 |
| 210.05 Grapevine Inventory | 3,273.97 |
| 210.100 Grapevine Checking Account | 858.62 |
| Total 210 Grapevine Assets | 4,132.59 |
| 215 Literature Assets | 0.00 |
| 215.05 Literature Inventory | 3,927.03 |
| 215.100 Literature Checking Account | 1,561.76 |
| Total 215 Literature Assets | 5,488.79 |
| 225 MGS State Convention Seed Money | 500.00 |
| 230 Committee Prepaid Expenditures | 0.00 |
| 230.502 Prepaid Expenditures | 750.00 |
| Total 230 Committee Prepaid Expenditures | 750.00 |
| Total Other Current Assets | \$10,871.38 |
| Total Current Assets | \$55,748.76 |
| TOTAL ASSETS | \$55,748.76 |
| LIABILITIES AND EQUITY | |
| | \$55,748.76 |

MGS, Inc.

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

January - September, 2024

| | TOTAL | | | |
|---|--------------------|--------------------|--------------------|-----------------|
| | ACTUAL | BUDGET | REMAINING | % OF BUDGET |
| Revenue | | | | |
| 410 Group Contributions | 33,086.41 | 43,500.00 | 10,413.59 | 76.06 % |
| 411 Individual Contributions | 249.00 | 200.00 | -49.00 | 124.50 % |
| 412 Area Meeting 7th Tradition Basket | 718.00 | 1,000.00 | 282.00 | 71.80 % |
| 415 Area Meeting Lunch Donations | 692.50 | 1,875.00 | 1,182.50 | 36.93 % |
| 419.01 Area Convention Seed Money Returned | | 7,500.00 | 7,500.00 | |
| 420 Other Contribution and Income | 261.00 | 150.00 | -111.00 | 174.00 % |
| 425 Interest Income | 27.33 | 30.00 | 2.67 | 91.10 % |
| Total Revenue | \$35,034.24 | \$54,255.00 | \$19,220.76 | 64.57 % |
| GROSS PROFIT | \$35,034.24 | \$54,255.00 | \$19,220.76 | 64.57 % |
| Expenditures | | | | |
| 500 Area Officers | | | | |
| 501 Delegate | | | | |
| 501.01 Assembly/Committee Travel | 96.40 | 500.00 | 403.60 | 19.28 % |
| 501.02 Travel to Districts, IG, CARC's, etc. | 632.65 | 2,300.00 | 1,667.35 | 27.51 % |
| 501.03 Tolls & Parking | | 125.00 | 125.00 | |
| 501.04 Copies/Printing/Office Supplies | 472.05 | 1,500.00 | 1,027.95 | 31.47 % |
| 501.05 Literature for use by Officer | | 200.00 | 200.00 | |
| 501.06 MGS State Convention | | 0.00 | 0.00 | |
| 501.07 NERAASA | 856.99 | 625.00 | -231.99 | 137.12 % |
| 501.08 NERD | 718.42 | 600.00 | -118.42 | 119.74 % |
| 501.10 Office/General Administrative Expenditures | 159.90 | 50.00 | -109.90 | 319.80 % |
| Total 501 Delegate | 2,936.41 | 5,900.00 | 2,963.59 | 49.77 % |
| 502 Alternate Delegate | | | | |
| 502.01 Assembly/Committee Travel | 261.50 | 300.00 | 38.50 | 87.17 % |
| 502.02 Travel to Districts, IG, CARC's etc. | 627.00 | 200.00 | -427.00 | 313.50 % |
| 502.03 Tolls & Parking | 14.50 | 50.00 | 35.50 | 29.00 % |
| 502.04 Copies/Printing/Office Supplies/Literature | 107.73 | 100.00 | -7.73 | 107.73 % |
| 502.05 MGS State Convention | | 0.00 | 0.00 | |
| 502.06 NERAASA | 604.23 | 625.00 | 20.77 | 96.68 % |
| 502.07 NERD | 555.07 | 600.00 | 44.93 | 92.51 % |
| Total 502 Alternate Delegate | 2,170.03 | 1,875.00 | -295.03 | 115.73 % |
| 503 Past Delegate | | | | |
| 503.01 Assembly/Committee Travel | | 300.00 | 300.00 | |
| 503.02 Travel to Districts, IG, CARC's etc | | 150.00 | 150.00 | |
| 503.03 Tolls & Parking | | 80.00 | 80.00 | |
| 503.04 Copies/Printing/Office Supplies | 6.72 | 150.00 | 143.28 | 4.48 % |
| 503.06 NERAASA | 623.00 | 625.00 | 2.00 | 99.68 % |
| 503.08 NERD | 756.29 | 600.00 | -156.29 | 126.05 % |
| Total 503 Past Delegate | 1,386.01 | 1,905.00 | 518.99 | 72.76 % |
| 504 Chairperson | | | | |
| 504.01 Assembly/Committee Travel | 120.75 | 300.00 | 179.25 | 40.25 % |

MGS, Inc.

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

January - September, 2024

| | TOTAL | | | |
|---|------------------|------------------|-----------------|----------------|
| | ACTUAL | BUDGET | REMAINING | % OF BUDGET |
| 504.02 Travel to Districts, IG, CARC's etc. | | 400.00 | 400.00 | |
| 504.03 Copies/Printing/Office Supplies/Literature | 155.01 | 150.00 | -5.01 | 103.34 % |
| 504.04 Delegate Gift Basket | 135.85 | 150.00 | 14.15 | 90.57 % |
| 504.06 MGS State Convention | | 0.00 | 0.00 | |
| 504.07 NERAASA | 619.25 | 625.00 | 5.75 | 99.08 % |
| 504.08 ad-hoc Committees | | 100.00 | 100.00 | |
| Total 504 Chairperson | 1,030.86 | 1,725.00 | 694.14 | 59.76 % |
| 505 Secretary | | | | |
| 505.01 Assembly/Committee Travel | 240.38 | 300.00 | 59.62 | 80.13 % |
| 505.02 Travel to Districts, IG, CARC's etc. | | 150.00 | 150.00 | |
| 505.03 Tolls & Parking | | 20.00 | 20.00 | |
| 505.04 Copies/Printing/Office Supplies/Literature | 240.45 | 600.00 | 359.55 | 40.08 % |
| 505.05 NERAASA | 562.70 | 625.00 | 62.30 | 90.03 % |
| Total 505 Secretary | 1,043.53 | 1,695.00 | 651.47 | 61.57 % |
| 506 Treasurer | | | | |
| 506.01 Assembly/Committee Travel | 338.55 | 300.00 | -38.55 | 112.85 % |
| 506.02 Copies/Printing/Office Supplies/Literature | 699.37 | 500.00 | -199.37 | 139.87 % |
| 506.03 Postage/PO Box | -33.40 | 408.00 | 441.40 | -8.19 % |
| 506.04 Software | 50.00 | 400.00 | 350.00 | 12.50 % |
| 506.05 NERAASA | 587.11 | 625.00 | 37.89 | 93.94 % |
| Total 506 Treasurer | 1,641.63 | 2,233.00 | 591.37 | 73.52 % |
| Total 500 Area Officers | 10,208.47 | 15,333.00 | 5,124.53 | 66.58 % |
| 600 Area Committees | | | | |
| 601 Accessibilities | | | | |
| 601.01 Assembly/Committee Travel | | 300.00 | 300.00 | |
| 601.02 Travel to Districts, IG, CARC's, etc | 105.00 | 250.00 | 145.00 | 42.00 % |
| 601.03 Literature | 351.95 | 150.00 | -201.95 | 234.63 % |
| 601.04 Copies/Printing/Office Supplies | 75.98 | 500.00 | 424.02 | 15.20 % |
| 601.05 Co-Sponsored Workshops | 645.22 | 250.00 | -395.22 | 258.09 % |
| 601.06 MGS State Convention | | 0.00 | 0.00 | |
| 601.07 NERAASA/NERF | 879.63 | 625.00 | -254.63 | 140.74 % |
| 601.09 Interpretation | | 1,100.00 | 1,100.00 | |
| Total 601 Accessibilities | 2,057.78 | 3,175.00 | 1,117.22 | 64.81 % |
| 602 Archives | | | | |
| 602.01 Assembly/Committee Travel | 132.50 | 300.00 | 167.50 | 44.17 % |
| 602.02 Travel to Districts, IG, CARC's, etc. | 40.50 | 140.00 | 99.50 | 28.93 % |
| 602.03 Tolls & Parking | 12.00 | | -12.00 | |
| 602.05 Copies/Printing/Office Supplies | 182.76 | 35.00 | -147.76 | 522.17 % |
| 602.07 NAAAW | 572.21 | | -572.21 | |
| 602.09 MGS State Convention | | 0.00 | 0.00 | |
| 602.10 NERAASA/NERF | | 625.00 | 625.00 | |
| 602.11 Equipment/Repair | | 250.00 | 250.00 | |

MGS, Inc.

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

January - September, 2024

| | TOTAL | | | |
|--|-----------------|-----------------|-----------------|----------------|
| | ACTUAL | BUDGET | REMAINING | % OF BUDGET |
| Total 602 Archives | 939.97 | 1,350.00 | 410.03 | 69.63 % |
| 603 Audio | | | | |
| 603.01 Assembly/Committee Travel | | 300.00 | 300.00 | |
| 603.02 Copies/Printing/Office Supplies | | 60.00 | 60.00 | |
| 603.03 Equipment/Repair | | 1,000.00 | 1,000.00 | |
| 603.04 NERAASA/NERF | | 650.00 | 650.00 | |
| Total 603 Audio | | 2,010.00 | 2,010.00 | |
| 604 Policy and Procedures | | | | |
| 604.01 Assembly/Committee Travel | | 300.00 | 300.00 | |
| 604.02 Copies/Postage/Office Supplies | | 75.00 | 75.00 | |
| 604.05 NERAASA/Other Conf-Conv | | 625.00 | 625.00 | |
| 604.06 Handbook Printing | 908.07 | 500.00 | -408.07 | 181.61 % |
| Total 604 Policy and Procedures | 908.07 | 1,500.00 | 591.93 | 60.54 % |
| 605 CPC | 20.00 | | -20.00 | |
| 605.01 Assembly/Committee Travel | | 300.00 | 300.00 | |
| 605.02 Travel to Events | | 150.00 | 150.00 | |
| 605.03 Literature | 280.00 | 500.00 | 220.00 | 56.00 % |
| 605.04 Co-Sponsored Workshops | 563.22 | 100.00 | -463.22 | 563.22 % |
| 605.05 Conference & Exhibit Fees & Materials | 930.95 | 700.00 | -230.95 | 132.99 % |
| 605.06 NERAASA/NERF | 526.38 | 625.00 | 98.62 | 84.22 % |
| Total 605 CPC | 2,320.55 | 2,375.00 | 54.45 | 97.71 % |
| 606 Corrections | 35.00 | | -35.00 | |
| 606.01 Assembly/Committee Travel | 66.00 | 300.00 | 234.00 | 22.00 % |
| 606.02 Travel to Districts and Events | | 100.00 | 100.00 | |
| 606.03 Literature | 197.45 | 100.00 | -97.45 | 197.45 % |
| 606.04 Co-Sponsored Workshops | 150.00 | 200.00 | 50.00 | 75.00 % |
| 606.05 MGS State Convention | | 0.00 | 0.00 | |
| 606.06 NERAASA/NERF | 173.00 | 625.00 | 452.00 | 27.68 % |
| 606.07 National Corrections Conference | 253.17 | 1,000.00 | 746.83 | 25.32 % |
| 606.08 Supplies/Printing | 124.77 | 100.00 | -24.77 | 124.77 % |
| Total 606 Corrections | 999.39 | 2,425.00 | 1,425.61 | 41.21 % |
| 607 Finance | | | | |
| 607.01 Assembly/Committee Travel | 377.00 | 300.00 | -77.00 | 125.67 % |
| 607.02 Copies/Printing/Office Supplies | | 100.00 | 100.00 | |
| 607.04 Workshops | | 50.00 | 50.00 | |
| 607.05 NERAASA/NERF | 193.00 | 625.00 | 432.00 | 30.88 % |
| Total 607 Finance | 570.00 | 1,075.00 | 505.00 | 53.02 % |
| 608 Grapevine | | | | |
| 608.01 Assembly/Committee Travel | | 400.00 | 400.00 | |
| 608.02 Travel to Districts, IG, CARC's, etc. | 8.50 | 400.00 | 391.50 | 2.13 % |
| 608.03 Copies/Printing/Office Supplies | 25.43 | 250.00 | 224.57 | 10.17 % |
| 608.04 MGS State Convention | | 0.00 | 0.00 | |

MGS, Inc.

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

January - September, 2024

| | TOTAL | | | |
|--|-----------------|-----------------|-----------------|----------------|
| | ACTUAL | BUDGET | REMAINING | % OF BUDGET |
| 608.05 NERAASA/NERF | 606.27 | 625.00 | 18.73 | 97.00 % |
| Total 608 Grapevine | 640.20 | 1,675.00 | 1,034.80 | 38.22 % |
| 609 Host | | | | |
| 609.01 Assembly/Committee Travel | 180.50 | 300.00 | 119.50 | 60.17 % |
| 609.02 Supplies | 61.16 | 400.00 | 338.84 | 15.29 % |
| 609.03 NERAASA/NERF | 670.18 | 625.00 | -45.18 | 107.23 % |
| 609.04 Food & Snacks | 797.17 | 1,425.00 | 627.83 | 55.94 % |
| 609.05 Lunch | 461.77 | 1,875.00 | 1,413.23 | 24.63 % |
| Total 609 Host | 2,170.78 | 4,625.00 | 2,454.22 | 46.94 % |
| 610 Intergroup Liaison | | | | |
| 610.01 Assembly/Committee Travel | 153.00 | 300.00 | 147.00 | 51.00 % |
| 610.02 Travel to Intergroups | 821.64 | 800.00 | -21.64 | 102.71 % |
| 610.03 Copies/Printing/Office Supplies | 3.15 | 75.00 | 71.85 | 4.20 % |
| 610.05 ICOAA AAWS/IG Seminar | | 700.00 | 700.00 | |
| 610.06 NERAASA/NERF | 704.06 | 625.00 | -79.06 | 112.65 % |
| 610.07 Spanish Translation | 315.00 | 480.00 | 165.00 | 65.63 % |
| Total 610 Intergroup Liaison | 1,996.85 | 2,980.00 | 983.15 | 67.01 % |
| 611 Literature | | | | |
| 611.01 Assembly/Committee Travel | 114.75 | 350.00 | 235.25 | 32.79 % |
| 611.02 Travel to Districts, IG, CARC's, etc. | | 0.00 | 0.00 | |
| 611.03 Copies/Printing/Office Supplies | 243.44 | 150.00 | -93.44 | 162.29 % |
| 611.04 MGS State Convention | | 0.00 | 0.00 | |
| 611.06 Credit Card Fee | 5.42 | 50.00 | 44.58 | 10.84 % |
| Total 611 Literature | 363.61 | 550.00 | 186.39 | 66.11 % |
| 612 Margenser | | | | |
| 612.01 Assembly/Committee Travel | 675.00 | 2,786.00 | 2,111.00 | 24.23 % |
| 612.03 NERAASA/NERF | 629.52 | 625.00 | -4.52 | 100.72 % |
| 612.04 Supplies/Printing | 867.20 | 100.00 | -767.20 | 867.20 % |
| Total 612 Margenser | 2,171.72 | 3,511.00 | 1,339.28 | 61.85 % |
| 613 Mini-Conference | | | | |
| 613.01 Assembly/Committee Travel | | 150.00 | 150.00 | |
| 613.02 Room Rental | 150.00 | 300.00 | 150.00 | 50.00 % |
| 613.03 Copies | | 75.00 | 75.00 | |
| 613.04 Speaker Gift | | 250.00 | 250.00 | |
| 613.05 Attendee Meals | 543.76 | 400.00 | -143.76 | 135.94 % |
| 613.06 Speaker Travel | | 600.00 | 600.00 | |
| 613.07 Speaker Lodging & Meals | | 300.00 | 300.00 | |
| Total 613 Mini-Conference | 693.76 | 2,075.00 | 1,381.24 | 33.43 % |
| 614 Public Information | 20.00 | | -20.00 | |
| 614.01 Assembly/Committee Travel | 32.00 | 300.00 | 268.00 | 10.67 % |
| 614.02 Travel to Districts & Events | 603.92 | 250.00 | -353.92 | 241.57 % |
| 614.03 Co-Sponsored Workshops | 1,655.24 | 2,400.00 | 744.76 | 68.97 % |

MGS, Inc.

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

January - September, 2024

| | TOTAL | | | |
|---|------------------|------------------|------------------|----------------|
| | ACTUAL | BUDGET | REMAINING | % OF BUDGET |
| 614.04 Literature & Supplies | 1,150.02 | 1,000.00 | -150.02 | 115.00 % |
| 614.05 NERAASA/NERF | 589.60 | 625.00 | 35.40 | 94.34 % |
| Total 614 Public Information | 4,050.78 | 4,575.00 | 524.22 | 88.54 % |
| 615 Registrar | | | | |
| 615.01 Assembly/Committee Travel | | 350.00 | 350.00 | |
| 615.02 Registrar Mailings & Printing | | 100.00 | 100.00 | |
| 615.03 Copies/Office Supplies | | 200.00 | 200.00 | |
| 615.04 MGS State Convention | | 0.00 | 0.00 | |
| 615.05 NERAASA/NERF | 450.07 | 625.00 | 174.93 | 72.01 % |
| Total 615 Registrar | 450.07 | 1,275.00 | 824.93 | 35.30 % |
| 616 Technology | | | | |
| 616.01 Assembly/Committee Travel | | 300.00 | 300.00 | |
| 616.02 Software/Renewals | 828.50 | 750.00 | -78.50 | 110.47 % |
| 616.06 NERAASA/NERF | | 625.00 | 625.00 | |
| 616.07 Technology Hardware | | 150.00 | 150.00 | |
| 616.08 Webmaster | 1,200.00 | 1,440.00 | 240.00 | 83.33 % |
| 616.09 Zoom | 647.91 | 840.00 | 192.09 | 77.13 % |
| Total 616 Technology | 2,676.41 | 4,105.00 | 1,428.59 | 65.20 % |
| 617 Treatment | | | | |
| 617.01 Assembly/Committee Travel | | 250.00 | 250.00 | |
| 617.02 Travel to Districts, IG, CARC's etc. | | 200.00 | 200.00 | |
| 617.03 Tolls & Parking | | 80.00 | 80.00 | |
| 617.05 Copies/Printing/Office Supplies | | 600.00 | 600.00 | |
| 617.06 Literature | | 100.00 | 100.00 | |
| 617.09 NERAASA/NERF | 288.58 | 625.00 | 336.42 | 46.17 % |
| 617.10 MGS State Convention | | 0.00 | 0.00 | |
| Total 617 Treatment | 288.58 | 1,855.00 | 1,566.42 | 15.56 % |
| 618 Workshop | | | | |
| 618.01 Assembly/Committee Travel | 95.00 | 300.00 | 205.00 | 31.67 % |
| 618.02 Travel to Districts, IG, CARC's etc | 37.75 | 300.00 | 262.25 | 12.58 % |
| 618.03 Tolls & Parking | | 50.00 | 50.00 | |
| 618.04 Copies/Printing/Office Supplies | 98.29 | 150.00 | 51.71 | 65.53 % |
| 618.05 Literature | | 150.00 | 150.00 | |
| 618.06 Rent - Workshops | | 150.00 | 150.00 | |
| 618.07 NERAASA/NERF | 374.75 | 625.00 | 250.25 | 59.96 % |
| Total 618 Workshop | 605.79 | 1,725.00 | 1,119.21 | 35.12 % |
| Total 600 Area Committees | 23,904.31 | 42,861.00 | 18,956.69 | 55.77 % |
| 700 Non-Committee Expenses | | | | |
| 701 Accounting Fees | | 2,500.00 | 2,500.00 | |
| 705 Charter Fees | | 50.00 | 50.00 | |
| 710 PayPal and Bank Fees | | | | |
| 710.1 Bank Fees | 0.02 | 25.00 | 24.98 | 0.08 % |

MGS, Inc.

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

January - September, 2024

| | TOTAL | | | |
|--|--------------------|--------------------|--------------------|----------------|
| | ACTUAL | BUDGET | REMAINING | % OF BUDGET |
| 710.5 PayPal Fees | 282.97 | 500.00 | 217.03 | 56.59 % |
| Total 710 PayPal and Bank Fees | 282.99 | 525.00 | 242.01 | 53.90 % |
| 715 Archives Rent | 1,200.00 | 1,200.00 | 0.00 | 100.00 % |
| 720 Area Assembly Overhead | 450.00 | 900.00 | 450.00 | 50.00 % |
| 725 Area Committee Overhead | 575.68 | 900.00 | 324.32 | 63.96 % |
| 730 Election Facilitator Expenses | | 200.00 | 200.00 | |
| 755 General Service Conference | 6,000.00 | 6,000.00 | 0.00 | 100.00 % |
| 760 CARC's | 34.35 | | -34.35 | |
| 760.01 CARC 1 | | 250.00 | 250.00 | |
| 760.02 CARC 2 | 210.51 | 250.00 | 39.49 | 84.20 % |
| 760.03 CARC 3 | 158.06 | 250.00 | 91.94 | 63.22 % |
| 760.04 CARC 4 | | 250.00 | 250.00 | |
| Total 760 CARC's | 402.92 | 1,000.00 | 597.08 | 40.29 % |
| 765 Insurance | 477.00 | 477.00 | 0.00 | 100.00 % |
| 770 Resident Agent | 129.00 | 129.00 | 0.00 | 100.00 % |
| Total 700 Non-Committee Expenses | 9,517.59 | 13,881.00 | 4,363.41 | 68.57 % |
| Total Expenditures | \$43,630.37 | \$72,075.00 | \$28,444.63 | 60.53 % |
| NET OPERATING REVENUE | \$ -8,596.13 | \$ -17,820.00 | \$ -9,223.87 | 48.24 % |
| Other Expenditures | | | | |
| Other Miscellaneous Expenditure | 0.00 | | 0.00 | |
| 800 MGS Convention Seed Money | | 7,500.00 | 7,500.00 | |
| 801 International Convention Hospitality | | 600.00 | 600.00 | |
| Total Other Miscellaneous Expenditure | 0.00 | 8,100.00 | 8,100.00 | 0.00 % |
| Total Other Expenditures | \$0.00 | \$8,100.00 | \$8,100.00 | 0.00 % |
| NET OTHER REVENUE | \$0.00 | \$ -8,100.00 | \$ -8,100.00 | 0.00 % |
| NET REVENUE | \$ -8,596.13 | \$ -25,920.00 | \$ -17,323.87 | 33.16 % |

MGS, Inc.

Group Contributions

January - September, 2024

| | TOTAL |
|--------------------------------------|-----------------|
| District 01-29 | |
| Awakenings Group | 86.50 |
| Beach Beacon Group | 37.50 |
| Daily Reprieve Group | 90.00 |
| Happy Hour Group | 25.00 |
| Keeping it Green Group | 20.00 |
| Monday Men's Meeting | 12.00 |
| Prince Frederick Big Book Group | 45.60 |
| Sunderland Tuesday Night Group | 244.14 |
| Trinity Group | 200.00 |
| Total District 01-29 | 760.74 |
| District 03-29 | |
| Meditation On The Hill Group | 214.45 |
| Omega Group | 100.00 |
| Total District 03-29 | 314.45 |
| District 04-29 | |
| Captain's Table Group | 170.00 |
| Hatchery Group | 77.90 |
| Nu Women Group | 43.00 |
| Ruxton Group | 25.00 |
| Welcome Group | 65.00 |
| Total District 04-29 | 380.90 |
| District 06-29 | |
| Edgewater Monday Night Group | 100.00 |
| Land of Pleasant Living | 52.00 |
| Roads End Group | 60.00 |
| Wake up World | 234.00 |
| Total District 06-29 | 446.00 |
| District 07-29 | |
| Bethany Lane Group | 120.00 |
| Chapters & Stories Group | 117.20 |
| Common Solution Group | 100.00 |
| Elkridge Monday Night Group | 116.56 |
| Folly Quarter Tuesday Night | 60.00 |
| Howard County Speakers Group | 127.04 |
| Monday Night Serenity Big Book Group | 39.72 |
| Oakland Mills Group | 136.25 |
| Phelps Luck Group | 377.00 |
| Spiritually Sober Group | 89.54 |
| Waterloo Group | 42.45 |
| Total District 07-29 | 1,325.76 |
| District 09-29 | |
| Bond and Green Group | 325.00 |
| Eldersburg Into Action Group | 329.70 |

MGS, Inc.

Group Contributions

January - September, 2024

| | TOTAL |
|--|-----------------|
| Eldersburg Noon Group | 160.00 |
| Eldersburg Thursday Night Womens Group | 60.00 |
| Emory 24 Hour Group | 225.00 |
| Gratitude In Action Group | 300.00 |
| Manchester Friday Nite Group | 100.00 |
| New Windsor Group | 73.15 |
| South Carroll Sunday Night Group | 68.50 |
| Sunday Morning Recovery Group | 200.00 |
| Sunday Morning Sykesville Group | 200.00 |
| Taneytown Group | 100.00 |
| Trudging The Road Group | 106.00 |
| Tuesday Noon Smallwood Group | 97.97 |
| Westminster Monday Night Step Group | 20.00 |
| Westminster Wednesday Nite Group | 139.42 |
| Woodbine Saturday Night Group | 100.00 |
| Total District 09-29 | 2,604.74 |
| District 10-29 | |
| Better Way Of Life Group | 205.15 |
| Better With Age | 106.00 |
| Beware of the Four Horsemen Group | 79.50 |
| But For The Grace Of God Group | 130.00 |
| Eastside Early Risers Group | 12.00 |
| Free At Last Group | 207.00 |
| Get in the Car | 40.00 |
| Happy Destiny Group | 78.57 |
| Harford Road Thursday Night | 50.00 |
| New Beginnings of Hope | 80.00 |
| Overlea Monday Night Group | 180.00 |
| Principles Before Personalities Group | 45.00 |
| Strangely Insane | 60.00 |
| There Is A Solution Big Book | 80.00 |
| Total District 10-29 | 1,353.22 |
| District 11-29 | |
| Early Bird North East | 180.00 |
| Early Birds Group | 244.58 |
| Just For Today Group | 11.24 |
| North East 12 and 12 Group | 80.00 |
| North East Big Book Group | 164.00 |
| North East Friday Night Group | 75.00 |
| Plug in the Jug | 33.81 |
| Pursuit of Happiness | 20.00 |
| Solution For Living Group | 56.00 |
| SWAN Group | 62.00 |
| The Rising Sun Group | 226.00 |

MGS, Inc.

Group Contributions

January - September, 2024

| | TOTAL |
|-----------------------------------|-----------------|
| Total District 11-29 | 1,152.63 |
| District 14-29 | |
| Over the Rainbow | 100.00 |
| Queens of Peace | 59.00 |
| Red Rose Group | 83.59 |
| Working With Others | 300.00 |
| Total District 14-29 | 542.59 |
| District 15-29 | |
| Positive Attitude Group | 90.00 |
| Sober on Sunday | 26.00 |
| Total District 15-29 | 116.00 |
| District 17-29 | |
| Coffee Club Group | 87.15 |
| Friendsville Step Study | 24.80 |
| Frostburg Friday Serenity Group | 63.00 |
| Frostburg Monday Group | 59.50 |
| Lake Group | 200.25 |
| Mustard Seed Group | 120.36 |
| Sick & Tire Group | 150.00 |
| Sunday Morning Serenity | 71.00 |
| Unity Group Cumberland | 52.50 |
| Total District 17-29 | 828.56 |
| District 18-29 | |
| As Bill Sees It Group | 24.40 |
| Catonsville Noon Group | 70.00 |
| Catonsville Step Group | 70.00 |
| Courage to Change Group | 80.00 |
| Daily Reflections Group | 120.00 |
| How It Works Group | 73.56 |
| Keep it Simple Catonsville | 20.00 |
| Monday Twelve and Twelve | 76.80 |
| Southwestern Mid Day | 85.00 |
| West Baltimore Group | 150.00 |
| Total District 18-29 | 769.76 |
| District 19-29 | |
| ABC Group | 79.95 |
| Avenue Group | 34.05 |
| Daybreak Group | 600.00 |
| Early Bird Group | 65.00 |
| Evergreen Group | 195.46 |
| Friday Night Agnostics Group | 23.00 |
| GALAA Group | 105.72 |
| Healthcare Professionals Plus You | 250.00 |
| Hopkins Group | 550.00 |

MGS, Inc.

Group Contributions

January - September, 2024

| | TOTAL |
|---|-----------------|
| Me Group | 217.20 |
| O.D.A.T. Group | 42.00 |
| The Firing Line | 253.62 |
| Uptown Big Book | 25.00 |
| Total District 19-29 | 2,441.00 |
| District 20-29 | |
| As Bill Sees It Boonsboro Group | 84.00 |
| Firehouse Group | 250.00 |
| Hagerstown Group | 160.80 |
| Mountain Group | 40.00 |
| New Paths Group | 100.00 |
| On Awakening Group | 100.00 |
| Primary Purpose Group | 210.00 |
| Williamsport Group | 215.60 |
| Total District 20-29 | 1,160.40 |
| District 22-29 | |
| Annapolis Morning Group | 473.60 |
| Annapolis Sunday Morning | 150.00 |
| Back To Basics Step Group | 96.00 |
| Eye Opener Group | 80.00 |
| Middle of the Herd Group | 369.05 |
| New Attitude | 300.00 |
| Quiet Waters Group | 62.50 |
| Rise-n-Shine Group | 27.60 |
| Tuesday 1215 Sharing & Caring Group | 83.00 |
| Verity in Sobriety | 161.00 |
| Womens Serenity Group | 90.70 |
| Total District 22-29 | 1,893.45 |
| District 23-29 | |
| Magothy 12 & 12 Group | 272.40 |
| Pasadena Wednesday Noon Group | 40.00 |
| Saturday Morn Free Time | 252.40 |
| Sobriety Thru Action Group | 101.50 |
| Total District 23-29 | 666.30 |
| District 24-29 | |
| Queenstown Eye Opener | 85.00 |
| Saturday Night Topic | 100.00 |
| Smithsville Kent Island Group | 150.00 |
| Stillpond Study Group | 40.00 |
| Thursday Big Book Speaker Meeting Group | 89.40 |
| Wednesday Night Big Book Study | 70.00 |
| Total District 24-29 | 534.40 |
| District 25-29 | |
| God As I Understand Him Group | 250.00 |

MGS, Inc.

Group Contributions

January - September, 2024

| | TOTAL |
|--------------------------------|-----------------|
| Olive Branch Ladies Group | 20.00 |
| One Day at a Time Group | 190.00 |
| Poplar Hill Group | 40.00 |
| The Way We Are Group | 45.38 |
| Tuesday Noon Group | 40.00 |
| Total District 25-29 | 585.38 |
| District 27-29 | |
| Glen Gardens Group | 75.00 |
| New Beginning Women | 120.00 |
| Sunday Morning Agape Group | 275.54 |
| Wrath Of Grapes Group | 33.00 |
| Total District 27-29 | 503.54 |
| District 28-29 | |
| Any Lengths Group | 39.50 |
| Bel Air Big Book Group | 56.00 |
| Bel Air Women's Big Book Group | 533.65 |
| Bel Air Women's Group | 47.99 |
| Good News Group | 154.00 |
| Joppa Morning Group | 210.00 |
| Kingsville Group | 75.00 |
| Lunch Bunch, Kingsville | 300.00 |
| Stay Stopped Group | 20.00 |
| Steppin' Into Saturday Night | 23.00 |
| Thirsty Thursday | 20.00 |
| To the Bitter End | 60.00 |
| Total District 28-29 | 1,539.14 |
| District 29-29 | |
| Dios Nos Ayudo | 30.00 |
| Grupo Dias nos Ayudo | 20.00 |
| Grupo Lenguaje del Corazon | 10.00 |
| Grupo Luz de Aliento | 40.00 |
| Nuevo Despertar | 60.00 |
| Practica de Paso 11 | 15.00 |
| Total District 29-29 | 175.00 |
| District 30-29 | |
| Back To Basics Group | 110.00 |
| By The Book Bel Air | 41.00 |
| Daily Reflections Group | 354.40 |
| Delta Big Book | 60.00 |
| Fallston Early Saturday | 80.00 |
| New Life Group | 71.00 |
| Sunday Morning Now | 100.00 |
| Total District 30-29 | 816.40 |
| District 31-29 | |

MGS, Inc.

Group Contributions

January - September, 2024

| | TOTAL |
|--|-----------------|
| As Bill Sees It Group | 321.94 |
| Keep It Simple Group | 50.00 |
| Language Of The Heart Group | 50.00 |
| New Way Of Life Group | 306.20 |
| Severna Park Tuesday Afternoon Group | 236.72 |
| Staying Connected | 400.00 |
| Wake Up West Group | 308.73 |
| Wake up World | 78.00 |
| Total District 31-29 | 1,751.59 |
| District 32-29 | |
| Happy Joyous & Free Women's Step Group | 93.00 |
| Not A Glum Lot Snow Hill | 132.00 |
| Total District 32-29 | 225.00 |
| District 33-29 | |
| A Baffled Lot | 50.00 |
| Daily Reprieve | 522.24 |
| Daystarters Group | 100.00 |
| Early Risers Group | 167.00 |
| Friends of Bill W | 216.00 |
| Hope Is Found Here Group | 117.99 |
| Hunt Valley Sunday Morning Group | 500.00 |
| Jacksonville Monday Group | 50.00 |
| Jacksonville Friday Night Group | 50.00 |
| Jacksonville Saturday Morning Group | 291.00 |
| One Clear Moment Group | 66.00 |
| Phoenix Discussion | 43.25 |
| Serenity Now | 187.88 |
| Simply Women | 101.87 |
| Texas Group | 79.00 |
| Timonium 164 Group | 35.00 |
| Towson Women's Group | 68.00 |
| Turning Point Womens Group | 40.00 |
| Total District 33-29 | 2,685.23 |
| District 34-29 | |
| Brooklyn Saturday Morning Group | 126.63 |
| Total District 34-29 | 126.63 |
| District 35-29 | |
| 12 and 12 for Serenity Group | 15.00 |
| As Bill Sees It | 68.00 |
| Inspiration Group | 433.20 |
| New Life Group | 40.00 |
| Saturday Night Beginners | 15.00 |
| Sobriety First Group | 90.00 |
| Southern MD Big Book Group | 80.00 |

MGS, Inc.

Group Contributions

January - September, 2024

| | TOTAL |
|----------------------------------|-----------------|
| Step Free Group | 37.50 |
| Stepping Sober Group | 37.50 |
| Sunday Morning Eye Opener Group | 25.10 |
| Twelve Steps Home Group | 50.00 |
| Waldorf Group | 477.36 |
| Way Of Life Group | 42.50 |
| Wednesday Noon Big Book | 28.00 |
| Total District 35-29 | 1,439.16 |
| District 36-29 | |
| Basic Text Group | 100.00 |
| Kingston Creek Group | 30.00 |
| Lexington Park Step Sisters | 25.00 |
| Living Sober Group | 50.00 |
| Monday Night Traditions Group | 66.60 |
| ODAAT Women's Group | 50.00 |
| Total District 36-29 | 321.60 |
| District 37-29 | |
| Bring Your Own Lunch Group | 183.88 |
| Easton Tuesday Nite Group | 15.00 |
| Keep it Simple (Serenity Grp) | 35.00 |
| Oxford Group | 155.00 |
| Wednesday Night Beginners Group | 110.00 |
| Wednesday Noon Women's Group | 40.00 |
| Total District 37-29 | 538.88 |
| District 38-29 | |
| Big Book Group | 100.00 |
| Hillsboro Big Book | 25.00 |
| On the Right Track | 100.00 |
| Trappe Group | 30.00 |
| Total District 38-29 | 255.00 |
| District 39-29 | |
| Dipsomaniacs Group | 169.97 |
| Women on the Promenade | 8.50 |
| Total District 39-29 | 178.47 |
| District 40-29 | |
| Awakening of the Spirit | 78.45 |
| Bottomless Group | 20.00 |
| Early Bird Group | 900.00 |
| First Responders | 57.00 |
| Frederick Sober Women's Group | 44.55 |
| Golden Mile Big Book Study Group | 44.65 |
| Jefferson Tuesday Night Group | 400.00 |
| Keystone | 300.00 |
| Living The Dream | 52.10 |

MGS, Inc.

Group Contributions

January - September, 2024

| | TOTAL |
|------------------------------------|--------------------|
| Primary Purpose Group | 25.00 |
| Saturday Night Mountain Group | 78.00 |
| Serenity At Noon Group | 50.00 |
| Total District 40-29 | 2,049.75 |
| District 41-29 | |
| Approaching Grace Group | 80.00 |
| Big Book Study Group | 100.00 |
| By the Book Group | 325.00 |
| Friday Fellowship | 100.00 |
| Let Go and Let God Group | 52.00 |
| New Market Tuesday Night Group | 77.25 |
| Serenity at Seven | 71.23 |
| Sunrise Group | 93.80 |
| Upon Awakening Mount Airy | 239.09 |
| Total District 41-29 | 1,138.37 |
| District 42-29 | |
| Bowie Friday Night Speaker's Group | 202.00 |
| Hatchery Group | 47.94 |
| Lunch Break Group | 164.32 |
| Odenton Big Book Group | 210.00 |
| Odenton Discussion Group | 200.00 |
| One Page At A Time Group | 115.07 |
| Serenity At 7 Group | 140.00 |
| Twilight Zone Group | 156.78 |
| Total District 42-29 | 1,236.11 |
| District 46-29 | |
| Galena Big Book/Never Too Late | 50.00 |
| Monday Nite Live | 60.00 |
| ODAAAT Monday Night Group | 30.26 |
| S.O.S Sobriety on the Shore | 40.00 |
| Shrewsbury Step Group | 50.00 |
| Total District 46-29 | 230.26 |
| TOTAL | \$33,086.41 |

MGS, Inc.

Statement of Activity

January - September, 2024

| | TOTAL |
|----------------------------------|--------------------|
| Revenue | \$35,034.24 |
| GROSS PROFIT | \$35,034.24 |
| Expenditures | |
| 500 Area Officers | |
| 501 Delegate | 2,936.41 |
| 502 Alternate Delegate | 2,170.03 |
| 503 Past Delegate | 1,386.01 |
| 504 Chairperson | 1,030.86 |
| 505 Secretary | 1,043.53 |
| 506 Treasurer | 1,641.63 |
| Total 500 Area Officers | 10,208.47 |
| 600 Area Committees | |
| 601 Accessibilities | 2,057.78 |
| 602 Archives | 939.97 |
| 604 Policy and Procedures | 908.07 |
| 605 CPC | 2,320.55 |
| 606 Corrections | 999.39 |
| 607 Finance | 570.00 |
| 608 Grapevine | 640.20 |
| 609 Host | 2,170.78 |
| 610 Intergroup Liaison | 1,996.85 |
| 611 Literature | 363.61 |
| 612 Margenser | 2,171.72 |
| 613 Mini-Conference | 693.76 |
| 614 Public Information | 4,050.78 |
| 615 Registrar | 450.07 |
| 616 Technology | 2,676.41 |
| 617 Treatment | 288.58 |
| 618 Workshop | 605.79 |
| Total 600 Area Committees | 23,904.31 |
| 700 Non-Committee Expenses | 9,517.59 |
| Total Expenditures | \$43,630.37 |
| NET OPERATING REVENUE | \$ -8,596.13 |
| Other Expenditures | \$0.00 |
| NET OTHER REVENUE | \$0.00 |
| NET REVENUE | \$ -8,596.13 |